

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Clay	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/13/2014 8:40:12 AM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Laura	MI:	J
Address:	1116 11th Ave West				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-262-2502
E-Mail:	lori@caasaonline.org				

Chairperson

Last Name:	Jones	First Name:	Will	MI:	
Address:	4470 Hwy 71				
City:	Sioux Rapids	State:	IA	Zip Code:	50585
				Phone:	515-230-6040
E-Mail:	williowa@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$905.38
Schedule A: Cash Contributions Total	\$5,210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,115.38
Schedule B: Expenditure Total	\$1,591.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,523.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2013	Check # 1754	Frank, Timothy 1401 1ST AVE WEST Spencer, IA 51301	N/A	\$150.00	
Century Club					
3/19/2013	Check # 5327	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$150.00	
Century Club					
3/22/2013	Check # 3606	Baltimore, FD Chip 521 S Delaware St Boone, IA 50036	None	\$100.00	
3/22/2013	Check # 8377	MATTHEWS, BURLIN 812 EAST 18TH ST SPENCER, IA 51301	None	\$150.00	
Century Club					
3/27/2013	Check # 4241	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$200.00	
Century Club					
4/1/2013	Check # 8481	Crew, Jerald 4475 290th Ave Webb, IA 51366	None	\$150.00	
Century Club					
4/1/2013	Check # 3055	DeLoss, Jacob & Jody PO Box 1375 Spencer, IA 51301	None	\$25.00	
4/1/2013	Check # 17385	DeLoss, Barry & Jody PO Box 1375 Spencer, IA 51301	None	\$150.00	
Century Club					
4/1/2013	Check # 9341	GEIDL, RANDY 2200 WEST 10TH ST SPENCER, IA 51301	N/A	\$150.00	
Century Club					
4/1/2013	Check # 2048	GOYETTE, JAMES 1009 WEST 4TH ST SPENCER, IA 51301	None	\$150.00	
Century Club					

Schedule A: Contributions

Sch-A

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4/1/2013	Check # 2660	Hess, Megan 606 11th Ave SW Spencer, IA 51301	None	\$100.00	
Century Club					
4/1/2013	Check # 14262	Reed, Jr., Ivan D 306 East 19th Street Spencer, IA 51301	None	\$25.00	
4/1/2013	Check # 1097	Reit, Loren 2507 West 13th St. Spencer, IA 51301	N/A	\$150.00	
Century Club					
4/1/2013	Check # 5335	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$10.00	
4/1/2013	Check # 3742	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$100.00	
Century Club					
4/17/2013	Check # 3597	Bielfeldt, Wilbert 3260 335th Ave Ruthven, IA 51358	None	\$50.00	
4/17/2013	Check # 8063	Christensen, James & Julie 4375 160th Avenue Royal, IA 51357	None	\$150.00	
4/17/2013	Check # 7458	Christensen, Russ & Marilea 1530 44th Street Royal, IA 51357	None	\$100.00	
4/17/2013	Check # 2498	Garrelts, Kenneth 1613 18th Ave West Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 7059	Grell, Steve & Kim 1303 West 11th St Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 2837	Gross, Ryan 2475 440th Street Greenville, IA 51343	None	\$150.00	
4/17/2013	Check # 5245	Hess, James 606 11th Ave SW Spencer, IA 51301	None	\$75.00	

Schedule A: Contributions

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4/17/2013	Check # 995305	Hoefert, Cody 907 S Greene Rock Rapids, IA 51246	None	\$100.00	
4/17/2013	Check # 3534	Jones, Clinton & Patty 1505 18th Avenue W Spencer, IA 51301	None	\$125.00	
4/17/2013	Check # 14463	Jones, Curtis 4860 220th Ave Sioux Rapids, IA 50585	None	\$150.00	
4/17/2013	Check # 3609	Olson, John 2150 460th Street Sioux Rapids, IA 50585	None	\$100.00	
4/17/2013	Check # 2855	Rasdal, Dr. Harry 1808 23RD AVE W Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 1919	Rowe, Jean 2006 4th Ave SW #1 Spencer, IA 51301	None	\$50.00	
4/17/2013	Check # 2159	Spark, David C 1307 West 11th Street Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 9336	Taylor, Judith 1103 10th Ave East Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 3034	Van Hofwegen, Doug & Julie 1819 24th Ave West Spencer, IA 51301	None	\$100.00	
4/17/2013	Check # 4187	Winther, Merlyn & Sonna 1005 West 11th St. Spencer, IA 51301	None	\$150.00	
4/17/2013	Check # 1368	Jones, Will 4470 Hwy 71 Sioux Rapids, IA 50585	None	\$100.00	
4/17/2013	1968 Check # 5049	Iowans for Taylor PO Box 337 Waukee, IA 50263	N/A	\$500.00	
5/22/2013	Check # 6098	Brockshus, Del & Charin 1808 11th Street SE Spencer, IA 51301	None	\$100.00	

Schedule A: Contributions**Sch-A**

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5/22/2013	Check # 7401	Conover, C. B. & Kitty 1215 Grand Avenue Spencer, IA 51301	None	\$100.00	
5/22/2013	Check # 8726	Harden, Lawrence & Catherine 1125 Michaels Court Spencer, IA 51301	None	\$100.00	
5/22/2013	Check # 8571	Larsen, David C P. O. Box 662 2085 360th Street Spencer, IA 51301	None	\$150.00	
5/22/2013	Check # 10994	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$100.00	
Century Club					
5/22/2013	Check # 3789	Mueggenberg, Brian 2720 140th Avenue Everly, IA 51338	None	\$150.00	
5/22/2013	Check # 10410	Ogburn, Gary 1407 West 9th Street Spencer, IA 51301	None	\$50.00	
5/22/2013	Check # 6276	Schmidt, Charles & Patricia 1614 Country Club Lane Spencer, IA 51301	None	\$100.00	
5/22/2013	Check # 5113	Waller, Steve P o Box 725 Spencer, IA 51301	None	\$100.00	
5/28/2013	Check # 6778	Hessman, David 1223 West 4th Street Spencer, IA 51301	None	\$100.00	

Total Regular Contributions	\$5,210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,210.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/22/2013	Check # 1133	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$707.50
CCF booth deposit - 577.50 Insurance - 100.00 Electricity - 30.00				
3/27/2013	Check # 1134	Jones, Will 4470 Hwy 71 Sioux Rapids, IA 50585	Fund-Raiser (Holding)	\$306.84
envelopes & postage for fund raising campaign				
7/29/2013	Check # 1135	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$577.50
Clay County Fair booth				

Total Amount	\$1,591.84
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